

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only

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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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| 1. File Number U - <u>7355</u> | 2. Fiscal Year Covered From: 9 / 1 / 2004 Through: 8 / 11 / 2005 |
| 3. Name and address of person filing. Name Kenneth Rapier P.O. Box, Bldg., Room No., if any Suite 2511 Street 230 West Monroe Street City Chicago State Idaho ZIP Code + 4 60606-2818 | 4. Name, file number, and address of labor organization. Name Motion Picture Projectionists Local 110 IATSE Labor Organization File Number 029-152 P.O. Box, Building and Room Number, if any Suite 2511 Street 230 West Monroe Street City Chicago State Illinois ZIP Code + 4 60606-2818 |
| 5. Position in labor organization. President | |

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

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| A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent. | |
| 6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4 | 7.a. Nature of Interest, Transaction, or Income. 7.b. Amount. |

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed Kenneth Rapier

On 8/11/2005
Date

312-443-1011
Telephone Number

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|--------------------------------------|----------------|
| Name of Person Filing Kenneth Rapier | File Number U- |
|--------------------------------------|----------------|

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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| <p>8. Name and address of Business (including trade name, if any).</p> <p>Name Rittenhouse Asset Management, Inc.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Suite 300</p> <p>Street 5 Radnor Corporate Center</p> <p>City Radnor</p> <p>State Pennsylvania ZIP Code + 4 19087</p> | <p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> |
| <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p> | <p>11.a. Nature of such dealing.</p> <p>Rittenhouse is affiliated with Smith Barney, a consultant to the Chicago Moving Picture Machine Operators Union Local 110 of I.A.T.S.E. and M.P.M.O. Severance Trust. In early February 2005 Rittenhouse paid for a dinner attended by Kenneth Rapier & others</p> |
| | <p>11.b. Approximate dollar value of such dealing. \$75</p> |
| | <p>12.a. Nature of interest held or income received.</p> |
| | <p>12.b. Amount.</p> |

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| <p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p> | |
| <p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p> | <p>14.a. Nature of payment.</p> |
| <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p> | <p>14.b. Amount of payment.</p> |

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| Name of Person Filing Kenneth Rapier | File Number U- |
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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| <p>8. Name and address of Business (including trade name, if any).</p> <p>Name TCW Investment Management Co.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Suite 1800</p> <p>Street 865 South Figueroa Street</p> <p>City Los Angeles</p> <p>State California ZIP Code + 4 90017</p> | <p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> |
| <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p> | <p>11.a. Nature of such dealing.</p> <p>TCW is affiliated with Smith Barney, a consultant to the Chicago Moving Picture Machine Operators Union Local 110 of I.A.T.S.E. and M.P.M.O. Severance Trust. In early November 2004 TCW paid for a dinner attended by Kenneth Rapier & others</p> <p>11.b. Approximate dollar value of such dealing. \$75</p> <p>12.a. Nature of interest held or income received.</p> <p>12.b. Amount.</p> |